

The Funds Of The State Of Missouri

April 30, 1985





A LETTER FROM THE TREASURER

Dear Fellow Missourians:

Missouri's General Revenue income reached an all-time monthly high this April. The state's General Revenue collections totaled \$338,389,359, up 5.7 percent over the April 1984 collections of \$320,159,775. April is the only month for Missouri's General Revenue collections to exceed \$300 million.

Missouri's revenue collections are still on schedule to meet the General Revenue budget forecast of \$2.714 billion, which is 8.5 percent above last fiscal year.

Continued growth in the state's income has enabled Missouri to become a Billion Dollar State, setting investment records. Since April 15, Missouri's investments, which include General Revenue and the other funds, continue to total more than nine billion dollars.

On April 22 the State Treasurer's Office invested \$1.104 billion. That's more money working for Missourians than ever before. We anticipate earning more than \$90 million in interest.

Corporate Income Tax revenue for this April dropped 22.5 percent with collections at \$36,993,745. A year ago Corporate Tax for the month totaled \$47,715,780. The drop in receipts was created mostly by a change in the payment schedule for the tax. The state collected \$190,063,541 in Individual Income Tax this month which is 8.5 percent more than the \$175,250,800 paid by Missourians in 1984.

Monthly Sales Tax income totaled \$58,473,929, showing a 9 percent increase over last year's \$53,625,986. In the category for All Other Sources of Income, collections are up 21.3 percent with \$52,858,144 collected, compared to \$43,567,209 in April of 1984.

Sincerely,

Wendell Bailey
State Treasurer



BALANCE APRIL 30, 1985

Time Deposits:			
General Fund	470,487,000.00		
Water Pollution Control Bond & Interest	13,740,228.88		
U.S. Securities:			
General Fund	19,188,680.56		
General Repurchase Agreement	427,898,000.00		
Babler Memorial State Park Repurchase Agreement	525,000.00		
Confederate Memorial Park Repurchase Agreement	45,500.00		
Other Investments:			
Confederate Memorial State Park	6,500.00		
Babler Memorial State Park	581,000.00		
Demand Checking Accounts	(45,631,805.27)		
Demand Collection Accounts	437,289.27		
Electronic Collection Accounts	-0-		
Lock Box Accounts	(415,314.07)		
Insured Money Market	15,464,000.00		
TOTAL	902,326,079.37		

Interest Earned and Major Tax Receipts

Month of April 1984	Month of April 1985	Ten Months of Fiscal Year 1983-84	Ten Months of Fiscal Year 1984-85
4,269,044.35	7,603,127.96	40,738,689.08	61,342,695.53
10,186,049.76	11,757,944.26	93,939,628.70	100,462,932.96
11,290,381.84	10,446,437.13	129,736,676.47	134,130,297.41
21,048,299.87	17,419,422.59	35,214,477.37	31,476,748.46
100,253.64	77,809.42	52,585,974.17	57,218,658.12
175,250,799.94	190,063,541.23	899,157,439.90	999,236,898.35
47,715,779.91	36,993,744.88	146,776,746.63	148,507,113.45
1,218,833.16	1,458,472.96	20,679,477.95	18,580,223.75
25,229.67	25,270.53	179,575.99	178,168.98
2,273,920.94	2,272,244.03	20,827,705.96	20,733,178.60
53,625,986.26	58,473,929.28	729,954,951.39	769,922,394.10
4,441,084.38	4,267,994.73	46,222,569.90	46,342,426.72
32,074,134.01	38,820,816.64	165,069,523.22	148,788,538.21
	Income Tax Refunds		

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURER
For the Month Ending 30th Day of April, 1985

FUNDS	PREVIOUS BALANCE March 31, 1985	RECEIPTS DURING April 1985	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During April, 1985	DISBURSEMENTS BY WARRANT During April 1985	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During April, 1985	BALANCE April 30, 1985
General Revenue Fund	314,511,444.54	337,526,080.41	863,278.79	166,725,711.71	76,620,940.55	409,554,151.48
Abandoned Funds	49,845.43	308,486.98	.00	1,839.77	.00	356,492.64
Adjutant General Revolving Fund	23,589.79	2,313.41	.00	.00	.00	25,903.20
Agriculture Bond Trustee00	.00	.00	.00	.00	.00
Agricultural Emergency Fund	97,626.93	132,680.09	.00	71,473.65	2,607.39	156,225.98
Aid Dependent Children—Federal	354,816.21	10,287,028.21	.00	10,196,848.35	.00	444,996.07
Anti-Resession Fiscal Assistance—Federal	46,984.14	.00	.00	.00	.00	46,984.14
Apple Merchandising Fund	15,368.44	106.09	.00	6,487.31	.00	8,987.22
Athletic Fund	74,952.03	4,705.83	.00	2,943.70	880.93	75,833.23
Attorney General Court Cost Fund	19,538.85	196.45	.00	11,874.71	.00	7,860.59
Attorney General Anti-Trust Revolving Fund	34,363.62	.00	.00	6,901.00	1,408.47	26,054.15
Aviation Trust Fund	289,518.09	.00	.00	.00	.00	289,518.09
Babler Memorial State Park Fund	1,133,348.52	13,297.41	.00	31,480.12	3,469.06	1,111,696.75
Blind Pension Fund	4,730,582.76	88,281.70	.00	641,029.55	4,573.41	4,173,261.50
Board of Accountancy Fund	346,489.24	9,391.00	.00	12,729.32	2,402.64	340,748.28
Board of Barbers Examiners Fund	98,869.91	7,461.70	.00	6,712.83	1,526.05	98,092.73
Board of Chiropractic Examiners Fund	138,331.95	7,906.43	.00	10,079.52	1,539.16	134,619.70
Board of Cosmetology Fund	579,609.65	14,141.00	.00	35,706.32	8,470.59	549,573.74
Board of Embalmers & Funeral Directors	83,733.00	49,360.00	.00	10,690.77	2,954.09	119,448.14
State Board of Nursing Fund	935,024.31	164,046.00	.00	33,315.55	8,472.18	1,057,282.58
Board of Optometry Fund	67,780.49	97.00	.00	3,694.30	434.80	63,748.39
Board of Pharmacy Fund	196,683.40	4,256.25	.00	22,948.03	5,198.37	172,793.25
Board of Podiatry Fund	30,861.30	3,165.00	.00	328.31	10,111.63	23,586.36
Board of Reg. for Healing Arts Fund	1,546,810.37	52,443.00	.00	43,929.09	13,054.10	1,542,270.18
Board of Veterinary Fund	65,319.79	3,342.00	.00	3,921.89	637.63	64,102.27
Central Check Mailing Service Revolving Fund	35,512.35	.00	.00	.00	.00	35,512.35
Children Service Commission Fund	1,628.90	4,247.22	.00	.00	.00	5,876.12
Childrens Trust Fund	103,253.97	1,819.14	45,579.88	359.07	.00	150,293.92
Coal Mine Land Reclamation Fund	1,105,209.59	26,485.16	.00	.00	.00	1,131,694.75
Community Development Grants	14,171.02	1,743,271.31	.00	1,517,766.17	.00	239,676.16
Commodity Council Merchandising Fund	54,619.45	82,670.37	.00	59,101.07	229.87	77,958.88
Confederate Memorial State Park Perpetuity Fund	51,737.69	305.15	.00	.00	.00	52,042.84
Conservation Commission Fund	8,851,636.98	4,459,343.50	.00	4,313,197.00	396,520.14	8,601,263.34
County Officers Compensation Fund	715.02	.00	2,615,402.55	2,615,402.54	.00	715.03
Crime Victims Compensation Fund	696,837.82	212,301.45	.00	555,589.38	.00	353,549.89
Crippled Childrens Fund	252,075.09	99,716.26	.00	118,110.61	691.37	232,989.37
Debt Offset Escrow Fund	45,829.27	6,137.23	.00	49,150.98	.00	2,815.52
Department of Agriculture—Federal	486,896.10	3,955.25	248,359.87	148,381.16	.00	590,830.06
Department CARL Council Arts—Federal & Other	55,298.62	43,183.33	.00	35,048.73	2,187.68	61,245.54
Department of Elementary & Secondary Education—Federal & Other	3,890.52	25,808.88	.00	24,106.34	1,713.90	3,879.16
Department of Higher Education—Federal	1,626,602.96	17,854,236.56	.00	18,319,116.81	76,536.71	1,085,186.00
Department of Labor & Industrial Relations—Federal	128,053.69	90,000.00	.00	125,494.47	1,733.79	90,825.43
Department of Mental Health Program Improvement—Federal00	.00	.00	.00	.00	.00
Department of Mental Health—Federal	467,601.08	.00	.00	.00	.00	467,601.08
Department of Natural Resources—Federal	3,378,142.12	798,091.00	.00	1,405,643.70	53,213.63	2,717,375.79
Department of Natural Resources L & W—Federal	1,923,076.52	752,336.73	.00	1,741,574.97	180,264.51	753,573.77
Department of Public Safety Highway Safety—Federal	236,156.01	.00	.00	114,341.80	.00	121,814.21
Department of Public Safety—Federal	75,431.08	212,224.45	.00	197,486.05	6,604.34	83,565.14
Department of Social Services—Federal & Other	683,258.54	356,139.73	.00	339,610.01	49,052.88	650,735.38
Department of Transportation—Federal	682,084.46	1,385,424.64	.00	857,418.22	156,467.01	1,053,623.87
Division of Aging Donation	291,657.57	466,604.38	.00	416,990.51	4,816.48	336,454.96
Division of Commerce & Industrial Development—Federal	105,630.17	45,123.90	.00	15,805.08	.00	134,948.99
Division of Corrections—Federal	77,153.17	42,977.38	.00	21,352.96	3,779.84	94,997.75
Division of Family Services Fund	300,085.98	67,815.05	.00	40,749.27	2,648.26	324,503.50
Division of Family Service Donation Fund	6,804,229.93	10,583,050.09	.00	12,316,687.65	976,405.40	4,094,186.97
Division of Health—Federal	2,675.92	189.44	.00	.00	.00	2,865.36
Division of Labor Standards—Federal	1,138,061.27	3,877,543.97	.00	3,787,995.13	119,573.22	1,108,036.89
Division of Veterans Affairs—Federal	34,836.23	45,000.00	.00	29,137.38	7,542.43	43,156.42
Division of Workers Compensation—Federal	130,280.56	50,909.83	.00	104,060.78	.00	77,129.61
Division of Youth Service—Federal	6,240.08	8,500.00	.00	10,126.64	1,494.66	3,118.78
Ellis Fischel Inst. Gift Trust Fund	740,409.42	312,641.39	.00	286,244.18	39,608.57	727,198.06
Escheats Fund	46,453.82	901.29	.00	.00	.00	47,355.11
Economic Development Reserve Fund	4,333,853.51	46,296.32	.00	23,960.13	.00	4,356,189.70
Fair Share Fund	800,000.00	.00	.00	.00	.00	800,000.00
Federal & Other	1,911,905.71	1,982,526.80	.00	1,911,905.71	.00	1,982,526.80
Federal Revenue Sharing Trust Fund	186,962.68	50,701.70	.00	(73,622.80)—	.00	311,287.18
General Assembly—Federal	2,362,088.27	25,678.79	.00	192,684.34	.00	2,195,082.72
Governors Commission on Employment of Handicapped	242.33	.00	.00	.00	.00	242.33
Grade Crossing Fund	702.73	.00	.00	206.93	100.00	395.80
Grain Inspection Fees	1,674,831.07	5.80	.00	.00	.00	1,674,836.87
Handicapped Children Fund	731,970.71	192,756.77	.00	123,148.54	21,021.00	780,557.94
Hazardous Waste Fund	1,705.15	.00	.00	.00	.00	1,705.15
Hazardous Waste Remedial Fund	500,392.47	21,740.46	.00	17,081.84	6,015.01	499,036.08
Higher Education Institutional Gift Trust Fund	1,971,853.33	171,175.06	738,689.00	123,343.67	756,870.25	2,001,503.47
Highway Patrol Academy Fund	352,082.23	3,666.95	.00	.00	.00	355,749.18
Highway Patrol Motor Vehicle Revenue Fund	115,150.68	48,279.00	.00	2,980.29	.00	160,449.39
Highway Reciprocity Commission	1,395,212.35	118,400.00	.00	.00	.00	1,513,612.35
Historic Preservation Revolving Fund	226.67	.00	.00	.00	.00	226.67
Hospital Construction Fund	195,813.00	.00	.00	.00	.00	195,813.00

REPORT OF THE TRANSACTIONS OF

THE STATE TREASURER—Continued

FUNDS	PREVIOUS BALANCE March 31, 1985	RECEIPTS DURING April 1985	INTERAGENCY BILLINGS & RECEIPTS BY TRANSFER During April, 1985	DISBURSEMENTS BY WARRANT During April 1985	INTERAGENCY BILLINGS & DISBURSEMENTS BY TRANSFER During April, 1985	BALANCE April 30, 1985
Housing & Community Development Block Grant—Federal	7,749.01	46,835.00	.00	33,162.70	8,423.07	12,998.24
House of Representative Revolving Fund	84,660.35	4,335.56	.00	.59	.00	88,936.91
Human Rights Commission—Federal	56,170.36	46,087.54	.00	7,073.02	6,142.94	89,041.94
Inmate Revolving Fund	446,541.97	71,015.55	.00	48,587.78	4,093.66	464,876.08
Institution Gift Trust Fund	70.00	.00	.00	.00	.00	70.00
Insurance Examiners Sick Leave	35,613.34	.00	.00	525.00	249.81	34,838.53
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Planning—Federal & Other	40,051.26	3,544,527.34	.00	3,529,378.59	10,640.12	44,559.89
Marketing Development	164,300.99	29,947.20	.00	50,450.90	125.01	143,672.28
Mental Health Institutional Gift Trust Fund	639,323.10	38,527.45	.00	40,383.36	360.55	637,106.64
Meramec-Onondaga State Park Fund	387,610.58	58,355.85	.00	.00	.00	445,966.43
Microfilming Service Revolving Fund	72,640.42	17,217.52	.00	53,809.35	1,009.53	35,039.06
Mined Land Reclamation Fund	411,106.12	71,711.98	.00	13,552.46	3,469.02	465,796.62
Missouri Air Pollution Fund	596,207.35	40,080.00	.00	10,643.59	612.33	625,031.43
Missouri Clean Water Fund	32,723.90	4,485.00	.00	3,615.00	765.84	32,828.06
Missouri Dental Board	501,972.79	12,150.00	.00	20,633.06	4,280.77	489,208.96
Missouri Office of Prosecution Services	23,256.65	13,071.14	.00	7,530.74	1,304.18	27,492.87
Missouri Prosecuting Attorney & Political Subdivision Reimbursement	442,403.33	82,524.44	.00	347,015.26	.00	177,912.51
Missouri Real Estate Commission Fund	1,002,635.70	57,134.30	.00	37,365.06	10,700.51	1,011,704.43
Missouri State Chest Hospital Fund	884,745.61	515,823.59	1,950.00	552,812.11	67,014.08	782,693.01
Missouri Veterans Home Fund	197,581.94	236,389.27	.00	231,900.62	53,709.11	148,361.48
Missouri Water Projects Recreation Fund	30.27	.00	.00	.00	.00	30.27
Motor Fuel Tax Fund	9,461,881.79	29,132,504.45	.00	3,923,103.78	21,216,422.22	13,454,860.24
Natural Resources Document Service	99,275.81	7,212.81	.00	3,963.65	1,000.12	101,524.85
Office of Administration—Federal	.31	.00	.00	.00	.00	.31
Office of Administration—Federal	131,390.26	22,905.03	.00	3,824.50	590.53	149,880.26
Office of Administration Revolving Trust Fund	2,169,815.89	36,757.63	1,439,696.97	1,797,809.08	36,360.78	1,812,100.63
Office of Aging—Federal & Other	1,384,559.63	3,960,966.00	.00	2,536,351.85	104,985.87	2,704,187.91
Office Economic Opportunity—Federal & Other	10,328.99	.00	.00	.00	.00	10,328.99
Oil and Gas Remedial Fund	2,500.00	.00	.00	.00	.00	2,500.00
Political Subdivision Reimbursement	49,153.18	9,169.40	.00	40,599.86	.00	17,722.72
Proceeds of Surplus Property Sales	1,893.28	32,092.38	.00	2,483.48	147.92	31,354.26
Professional Liability Review Board Fund	305,287.89	.00	.00	.00	.00	305,287.89
Professional Registration Fees Fund	238,566.64	.00	9,958.00	39,970.89	9,168.48	199,385.27
Public Service Commission Fund	1,337,796.89	2,052,824.27	.00	621,924.95	90,383.12	2,678,313.09
Public Service Commission—Federal	30,619.19	.00	.00	8,591.46	316.55	21,711.18
Safe Drinking Water	44,410.00	.00	.00	.00	.00	44,410.00
School for the Blind—Federal	55,457.79	8,192.00	.00	14,106.28	2,946.32	46,597.19
School for the Blind Trust Fund	33,430.10	10,000.00	.00	21,727.34	.00	21,702.76
School for the Deaf—Federal	106,552.47	8,460.00	.00	16,952.01	2,520.01	95,540.45
School for the Deaf Trust Fund	343.31	100.00	.00	.00	.00	443.31
School District Trust Fund	22,480,173.94	19,495,524.44	.00	22,481,961.94	108,018.23	19,385,718.21
Senate Revolving Fund	21,934.80	.00	.00	.00	.00	21,934.80
Smith Memorial Endowment	399,165.65	3,820.56	.00	.00	.00	402,986.21
Social Security Contributions Fund	102,380.69	.00	5,790,390.38	5,790,390.38	.00	102,380.69
Social Service Institutional Gift Trust	108,718.13	1,130.45	.00	1,818.99	1,950.00	106,079.59
Special Employment Security Fund	2,576,160.32	51,100.38	.00	.00	.00	2,627,260.70
State Auditor—Federal	118,856.82	37,043.00	.00	.00	2,592.64	153,307.18
State Board Architects, Engineers, Land Surveyors	601,151.78	27,422.00	.00	19,566.68	3,885.86	605,121.24
State Cancer Center Fund	2,890,158.77	776,177.67	.00	512,052.08	32,552.29	3,111,732.07
State Elections Subsidy Fund	2,350.10	.00	.00	.00	.00	2,350.10
State Emergency Management	386,525.79	302,168.22	.00	338,341.31	14,964.34	335,388.47
State Fair Fees Fund	46,110.15	18,506.90	.00	22,694.86	4,686.82	37,235.37
State Fair Trust Fund	4,592.48	.00	.00	.00	.00	4,592.48
State Guaranty Student Loan Fund	20,870,373.85	1,556,025.73	.00	722,915.65	5,888.03	21,697,595.90
State Health Planning & Development Agency	15,826.11	26,702.12	.00	17,439.66	2,966.39	22,122.18
State Highway Department Fund	5,177,220.78	15,093,463.67	10,451,252.57	11,311,481.05	13,190,958.39	6,219,497.58
State Legal Expense Fund	30,587.65	.00	67,800.00	82,564.28	.00	15,823.37
State Milk Board Fund	482,462.07	100,011.87	.00	226,650.00	905.91	354,918.03
State Park Board Building Fund	51,031.56	.00	.00	.00	.00	51,031.56
State Parks Earnings Fund	452,804.72	78,655.30	.00	333,821.03	11,908.78	185,730.21
State Park Revolving Fund	29,928.59	328.95	.00	613.75	.00	29,643.79
State Public School Fund	255.00	1,829.11	.00	.00	.00	2,084.11
State Retirement Contributions Fund	.00	.00	7,815,657.84	7,815,657.84	.00	.00
State Road Fund	141,361,959.37	26,569,611.92	20,635,936.09	45,800,347.90	625,292.00	142,141,867.48
State School Moneys Fund	8,693,581.50	4,273,044.73	59,076,253.00	63,465,394.69	73,617.22	8,503,867.32
State Seminary Fund	149.80	.00	.00	.00	.00	149.80
State Seminary Moneys Fund	1,363.83	29,524.38	.00	29,524.38	.00	1,363.83
State Transportation Fund	229,358.74	.00	44,935.41	.00	.00	274,294.15
Supreme Court Publications Revolving Fund	121,653.96	929.98	.00	4,858.88	80.22	117,644.84
Third State Building	118,742,233.07	676,846.63	.00	1,590,978.72	20,004,887.34	97,832,213.64
Third State Building Bond Interest & Sinking	21,292,441.60	169,153.24	4,454,606.25	4,458,901.25	.00	21,457,299.84
Third State Building Trust Fund	4,270,611.63	.00	20,000,000.00	3,237,612.95	3,553.31	21,029,436.37
Title XIX Patient Placement Fund	318,214.34	.00	.00	161,032.53	.00	157,181.81
Title XIX—Federal	18,031,605.43	17,803,557.70	.00	28,103,421.11	.00	7,731,742.02
Unemployment Compensation Administration Fund	542,631.20	4,523,213.55	.00	3,859,781.45	612,518.00	593,781.14
Vocational Rehabilitation—Federal	210,923.44	3,809,323.48	.00	3,662,461.22	138,067.73	219,717.97
Water Pollution Control Fund	27,217,908.30	169,735.45	.00	2,976,377.00	328.42	24,410,938.33
Water Pollution Control B & I Fund	13,528,131.22	197,226.05	1,834,715.00	1,819,382.50	.00	13,740,689.77
Workers Compensation	16,040,544.45	170,471.25	.00	296,035.06	61,644.80	15,853,335.84
Workers Compensation—Second Injury	610,281.80	12,262.30	.00	262,449.69	.00	360,094.41
Working Capital Revolving Fund	1,726,363.89	1,062,995.02	.00	601,174.79	41,680.43	2,146,503.69
GRAND TOTALS	823,923,669.44	532,198,176.55	136,134,461.60	453,795,766.62	136,134,461.60	902,326,079.37

Water Pollution Control Bonds

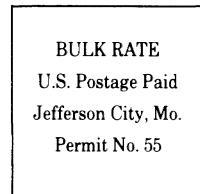
Total Amount Authorized	\$350,000,000.00
Issued and Outstanding April 30, 1985.....	\$118,745,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding
				April 30, 1985
A-72	1973-1997	June 1, Dec. 1	5% to 6%	\$ 12,835,000.00
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 5,590,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 9,625,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 22,710,000.00
A-81	1982-2001	May 1, Nov. 1	9.20% to 9.80%	\$ 18,590,000.00
A-83	1984-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$ 19,510,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 9,885,000.00
A-85	1986-2010	March 1, Sept. 1	9.20% to 10.40%	\$ 20,000,000.00

Third State Building Bonds

Total Amount Authorized	\$600,000,000.00
Issued and Outstanding April 30, 1985.....	\$198,610,000.00

A-83	1983-2008	Feb. 1, Aug. 1	7.20% to 9.70%	\$39,015,000.00
B-83	1984-2008	May 1, Nov. 1	8.20% to 8.80%	\$ 34,595,000.00
A-84	1985-2009	May 1, Nov. 1	8.60% to 11.10%	\$ 50,000,000.00
A-85	1986-2010	March 1, Sept. 1	9.20% to 10.40%	\$ 75,000,000.00



WENDELL BAILEY
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI